

## U.S. EPA/LVFC Electronic Payment Designation Instructions for International Disbursements

Recipient Organization Name to Receive Funds:

Your Organization Address, City, Country:

EPA Assistance Agreement Number:

For funds to be transmitted electronically, the following information must be provided in precise detail:

Your Bank's Name (in your Country)

Your Bank's Street Address:

\*City & Country Your Bank is Located In:

\*Exact Name on the Account at your bank

Account Number at your bank:

SWIFT Code

Other Information \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\*If your organization has more than one bank and/or bank account, please provide the information on this form for the primary account you prefer to have the funds from EPA deposited to. The information provided on this form will be used to electronically route funds through the U.S. Dept of Treasury's IDD.Gov system from the U.S. EPA Payment Request, submitted by your organization. After completion, please fax this form to E. Brasier at (702) 798-2423.

Approved By: \_\_\_\_\_

Dated: \_\_\_\_\_